

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,499	63.30%	869	36.70%	2,367	100.00%	0	0.00%	2,367	(0)	0	2,367
A	855	Staff & Operations Base Budget	634,572	54.55%	348,435	29.95%	983,007	84.50%	180,314	15.50%	1,163,321	3,829	0	1,167,150
A	858	Staff & Operations Pass Through	256,335	34.93%	0	0.00%	256,335	34.93%	477,562	65.07%	733,897	848	0	734,745
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 892,406	46.98%	\$ 349,304	18.39%	\$ 1,241,709	65.37%	\$ 657,876	34.63%	\$ 1,899,586	\$ 4,677	\$ -	\$ 1,904,262
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	40,634	80.00%	40,634	80.00%	10,158	20.00%	50,792	0	0	50,792
B	811	IV-E - Foster Care	18,542	50.00%	18,542	50.00%	37,084	100.00%	0	0.00%	37,084	(0)	0	37,084
B	812	IV-E - Adoption Assistance	124,589	50.00%	124,589	50.00%	249,179	100.00%	0	0.00%	249,179	0	0	249,179
B	817	Special Needs Adoption	0	0.00%	50,657	100.00%	50,657	100.00%	0	0.00%	50,657	0	0	50,657
Subtotal: Benefit Payments to Clients			\$ 143,132	36.92%	\$ 234,423	60.46%	\$ 377,554	97.38%	\$ 10,158	2.62%	\$ 387,713	\$ (0)	\$ -	\$ 387,713
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	921	84.00%	5	0.50%	926	84.50%	170	15.50%	1,096	0	0	1,096
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,996	84.50%	1,996	84.50%	366	15.50%	2,362	(0)	0	2,362
PS	833	Adult Services	3,340	80.00%	0	0.00%	3,340	80.00%	835	20.00%	4,176	0	0	4,176
PS	862	Independent Living Program - Basic Allocation	1,142	80.00%	285	20.00%	1,427	100.00%	0	0.00%	1,427	0	0	1,427
PS	864	Respite Care for Foster Families	119	35.64%	216	64.36%	335	100.00%	0	0.00%	335	0	0	335
PS	866	Family Preservation / Support - Purch Serv	6,870	75.00%	870	9.50%	7,740	84.50%	1,420	15.50%	9,160	(0)	0	9,160
PS	871	TANF/VIEW Working and Trans Child Care	(334)	50.00%	(334)	50.00%	(669)	100.00%	0	0.00%	(669)	0	0	(668)
PS	872	VIEW	163	6.20%	2,060	78.30%	2,223	84.50%	408	15.50%	2,631	(0)	0	2,631
PS	895	Adult Protective Services	2,869	84.50%	0	0.00%	2,869	84.50%	526	15.50%	3,396	0	0	3,396
Subtotal: Client Services Purchased by LDSSs			\$ 15,090	63.10%	\$ 5,098	21.32%	\$ 20,189	84.42%	\$ 3,725	15.58%	\$ 23,914	\$ 0	\$ -	\$ 23,914
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,050,628	45.46%	\$ 588,825	25.48%	\$ 1,639,452	70.93%	\$ 671,760	29.07%	\$ 2,311,212	\$ 4,677	\$ -	\$ 2,315,889

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	77,221	50.00%	0	0.00%	77,221	50.00%	77,221	50.00%	154,442	0	117,027	271,469
Subtotal: Central Services Cost Allocation			\$ 77,221	50.00%	\$ -	0.00%	\$ 77,221	50.00%	\$ 77,221	50.00%	\$ 154,442	\$ -	\$ 117,027	\$ 271,469
Grand Totals: To Localities			\$ 1,127,849	45.74%	\$ 588,825	23.88%	\$ 1,716,673	69.62%	\$ 748,981	30.38%	\$ 2,465,654	\$ 4,677	\$ 117,027	\$ 2,587,358

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	849,258	62.49%	849,258	62.49%	509,854	37.51%	1,359,112	0	0	1,359,112
SW		Medicaid Benefits	14,669,357	50.00%	14,636,540	49.89%	29,305,897	99.89%	32,818	0.11%	29,338,715	0	0	29,338,715
SW		Supplemental Nutrition Assistance Program (SNAP)	4,365,536	100.00%	0	0.00%	4,365,536	100.00%	0	0.00%	4,365,536	0	0	4,365,536
SW		State & Local Health ⁵												
SW		Energy Assistance	146,638	100.00%	0	0.00%	146,638	100.00%	0	0.00%	146,638	0	0	146,638
SW		TANF/TANF UP	95,906	42.89%	127,681	57.11%	223,587	100.00%	0	0.00%	223,587	0	0	223,587
SW		FAMIS (Total Title XXI Expenditures)	1,104,341	88.00%	150,592	12.00%	1,254,932	100.00%	0	0.00%	1,254,932	0	0	1,254,932
SW		Child Care (VACMS) ⁶	73,455	74.75%	24,807	25.25%	98,262	100.00%	0	0.00%	98,262	0	0	98,262
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,455,233	55.60%	\$ 15,788,878	42.92%	\$ 36,244,110	98.52%	\$ 542,672	1.48%	\$ 36,786,782	\$ -	\$ -	\$ 36,786,782
Grand Totals: Social Services System			\$ 21,583,081	54.99%	\$ 16,377,702	41.72%	\$ 37,960,783	96.71%	\$ 1,291,653	3.29%	\$ 39,252,436	\$ 4,677	\$ 117,027	\$ 39,374,140